



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila

Public Offering for Treasury Bills

Auction Date : August 10, 2020

Cut-off Time: 1:00 P.M.

T-Bill	Series	Amount	Issue/Settlement Date/s	Maturity Date/s
91-day	PIBL0320H046	PHP5.000B	08-12-2020	11-11-2020
182-day	PIBL1220B061	PHP5.000B	08-12-2020	02-10-2021
364-day	PIBL1220H323	<u>PHP10.000B</u>	08-12-2020	08-11-2021
	Total	<u>PHP 20.000B</u>		


ROSALIA V. DE LEON
Treasurer of the Philippines

August 03, 2020